Glen Canyon Special Service District of Big Water

NOTICE OF PUBLIC HEARING

Rescheduled

Notice is hereby given that on

Wednesday October 28, 2026 at 6:00pm (UT)

at Big Water Town Hall located at

60 N Aaron Burr, Big Water, Utah,

Glen Canyon Special Service District of Big Water

will hold a public hearing to:

Amend the Personnel Policies and Procedures Manual Section 12.3 Minimum Wage and Pay Scale Schedule

At the time and place set forth above, all interested persons may appear will be given an opportunity to be heard either in support or in opposition. Each person will be limited to a reasonable amount of time to comment.

SECTION XII
PAYROLL ADMINISTRATION

12.1 PAY PERIODS

The FLSA requires that wages be calculated on a periodic basis consisting of twenty-eight (28) days for employees working in public safety activities, such as Police and Fire Department employees, and on a weekly basis for employees not working in public safety activities, unless an exception is granted by the Department of Labor.

12.2 PAY DAYS

The FLSA does not state when employees must be paid. The District pay days are as follows:

Employees will be paid every two weeks.

12.3 MINIMUM WAGE AND PAY SCALE SCHEDULE

The FLSA requires that The District pay an employee at least the current minimum wage, as a gross wage, minus the legally required pay deductions.

Contract Labor/ 1099- NEC	As determined by contract
District Clerk	$18.00 - $25.00 Per Hour
Deputy Clerk	$17.00 - $20.00 Per Hour
General Maintenance	$15.00 - $25.00 Per Hour
General Labor	$12.00 - $18.00 Per Hour
Treasurer	$18.00 - $25.00 Per Hour
Prosecutor	As determined by contract
District Attorney	As determined by contract
AN ADDITIONAL PAYMENT as of the date of this Ordinance's passage to the District Attorney in the sum of $1,000.00 is authorized at the rate of $50.00 per hour (20-hour cap) for non-The District Court litigation. (The Board acknowledges that further liability may be incurred, and The Board will address the question of further payment if and when it arises.	
Water Operator	$28,500-$71,200-Per Year

1. **PAYMENT**. Non-Exempt hourly positions shall submit a detailing of hours actually worked to the Clerk. Non-Exempt and Exempt positions are paid biweekly. Contract Labor will be paid when agreed upon work has been completed and been approved as such.

2. **CHAIRMANAL DISCRETION**. Within the variable limits established in the table above and within the constraints of the District budget, the Chairman is invested with discretion at the time of hiring or at the time of a post-hiring evaluations to adjust (either downward or upward) the amount of compensation to be paid a person filling a position.

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

Draft Minutes

Wednesday September 16, 2026

60 N Aaron Burr Big Water, UT 84741

Work Session 5:30 PM-– Meeting 6:00 pm

WORK SESSION-

1. **Call to Order** – 5:33pm
2. **Roll Call** – Gangola, Lassen, Loyd, Lybarger all present. Meeks absent.
3. **Discussion-** Discussion on privacy policy. Mark mentions that there was an audit on our website and it showed that there are some deficiencies. Mark mentions that we are looking to switch website providers and will comply as much as possible in the meantime. Discussion on the minimal amount of personal information that we do collect. There will be more work to be done over the years to become fully compliant, but the state is aware that compliance will take several years.
   Regarding Peggy as HR designee. Peggy was moved to full time by the Mayor as the supervisor to help with several extra responsibilities that in turn helped the SSD with HR duties as well.
   Transfer Station Disposal Rates and Fees- Discussion on how to charge for debris now that we have a new rate with Pro Waste. David mentions that Pro Waste would like to put a compactor down there to store for now. Discussion on Pro Waste bringing a proposal.
   Discussion on North Well Building. We have a bid from Schmuker Construction to include the concrete slab, a solid block 14x20 building, insulation, metal roof, no electrical. Lybarger mentions that the bid seems high and the board would like to see more bids if we can get any other company to even be interested.

4.Work Session Adjourned at 5:59pm

MEETING

1. **Call to Order** – Jennie calls to order at 6:00pm
2. **Roll Call** – Mark Gangola, Jennie Lassen, Jim Loyd, Jim Lybarger here, Graydon Meeks absent.
3. **Statement of Conflict** – No conflict
4. **Citizen Comments** - None
5. **Approval of August Minutes** – Jennie would like the word added to the last sentence of the first page to add "needs" after District regarding the privacy policy discussed last. Jim motions to approve with the addition of the word needed. Loyd seconds. All in favor.
6. **Water Master Report** – The State came for our 3-year Sanitary Survey. All went well. A couple of suggestions to send pictures of the South Well when it is all up and running again. The building around the north well- they would like us to go through an engineer but is not required. David fixed a meter leak, installed a new setter and barrel.
7. **Treasurer Report**- Peggy has been out with surgery. The $3500 to Republic was unexpected for the transfer station removal. Mark asks for clarification between Assessment and water sales. Peggy explains that assessments are paid on the property taxes.

8. **OLD BUSINESS-**

   A.) **Discussion and Possible Action on Resolution 2026-11 Adopting a Privacy Policy-** Loyd motions to adopt resolution a resolution adopting a privacy program policy. Lybarger seconds. All in favor.

   B.) **Discussion and Possible Action on Resolution 2026-10 Designating Peggy Short as the Human Resources Designee Pursuant to Utah State Code 17B-1-805-** Lybarger motions to adopt resolution 2026-10. Gangola seconds. All in favor.

9. **NEW BUSINESS**

   A.) **Discussion on Transfer Station Disposal Rates and Fees-** We will get a rough draft of fees for next month, then we will have a public hearing. We will schedule a public hearing next month after we have a fee schedule drafted. Will build cost of backhoe to smash down big items into the prices.

   B.) **Discussion and Possible Action on North Well Building-** We discussed Judah Schmuker's bid, would like to get more bids. We have the structural requirements that David made and will get more quotes. According to

our procurement policy, if it is under $100k we don't need a formal bid process. Lybarger motions to continue until next month. Loyd seconds. All in favor.

C.) **Discussion and Possible Action Approving Financials and Check Register- *note to Board-** we have received over $1000 in revenue recovery from URRP program. Gangola motions to approve the financials and check register. Loyd seconds. All in favor.

D.) **Discussion and Possible Action on Closed Session to Discuss One or More of the Following Pursuant to Utah State Code § 52-4-205; The Character, Professional Competence Or Physical Or Mental Health Of An Individual; Collective Bargaining And Contract Negotiations; Pending Or Reasonably Imminent Litigation, The Purchase, Exchange, Or Lease Of Real Property; Investigative Proceedings Regarding Allegations Of Criminal Misconduct; Deployment Of Security Personnel, Devices, or Systems-** No Closed session called

10. **ADJOURNMENT** – Lybarger motions to adjourn at 6:18om. Gangola seconds. All in favor.

OLD BUSINESS A.

GLEN CANYON SPECIAL SERVICE DISTRICT

DROP BOX/ TRANSFER STATION DISPOSAL FEE SCHEDULE

PROPOSED DRAFT

Category	Proposed fee	Description
Clean yard waste	$0	Uncontaminated brush, limbs, leaves and similar vegetation; designated pile only.
Small hand-carried debris	$5	Up to 3 manageable items or bags; excludes bulky furniture.
Chair / small furniture item	$5 each	One chair, end table, or similarly sized item.
Loveseat	$20 each	One two-seat upholstered loveseat.
Couch / sofa	$40 each	One standard sofa.
Mattress or box spring	$30 each	Each mattress or box spring separately.
Large furniture / cabinet	$20 each	One dresser, large cabinet or comparable item.
Pickup: under half bed	$15	Standard unmodified pickup bed; debris below half of bed-rail height.
Pickup: half to level full	$30	Standard unmodified pickup bed; debris no higher than bed rails.
Pickup: heaped / above rails	$40	Material extends above rails; no added sideboards.
Small trailer: level	$45	Open trailer up to 4 ft × 8 ft, no higher than sides.
Large / heaped trailer	$65 suggested minimum	Trailers exceeding 4 ft × 8 ft or material above sides
Appliances	$20- Refrigerators $50	Stoves, washers, dryers, hot water heaters, etc.
Tires	$15- Car and Light Duty Truck $25- Semi Truck and Tractor Tires	Price per single tire

Important conditions

- For a mixed load, charge the applicable vehicle/trailer load fee rather than adding individual furniture fees for items included in that load. Individual-item rates apply when only those items are delivered.
- Pickup categories refer to an ordinary, unmodified pickup bed. Sideboards, dump beds, unusually large beds, and oversized loads will be calculated at the next sized rate.
- Clean yard waste must be separated from other debris. Mixed yard waste and debris is charged at the applicable paid-load rate. Yard waste must be deposited into the burn pile. No bagged yard waste, pallets, or treated lumber allowed in the burn pile
- No hazardous waste, liquids, wet paint, oil, asbestos-containing material, dead animals, batteries, or other restricted material may be deposited.
- All other debris must be deposited into the bins provided.
- Metal items should be deposited in the designated metal bin. No mixed plastic/metal items allowed in this bin.
- A receipt authorizes one disposal trip on the date issued. Deposit only in designated bins or areas. Customers unload their own material.
- District staff may refuse unsafe, prohibited, or unclassifiable loads.
- Fees apply to approved debris delivered and unloaded by customers to the District drop box facility. Payment and approval of load are required at Town Hall before disposal.

Gmail

Stephanie Burkett <sburkett@bigwaterut.gov>

Transfer Station costs

kevin
To: Stephanie Burkett <sburkett@bigwaterut.gov>

Wed, Oct 14, 2026 at 12:34 PM

Here's the updated email with the cubic-yard measurement process clarified and a note about posting the Kane County Landfill's phone number for customers who need to dispose of items we cannot accept.
Email

Subject

Disposal Pricing, Accepted Items, and Restricted Materials

Hello,

I wanted to provide an overview of our current disposal pricing and the items we do not currently accept at our facility.

Disposal Pricing

- **Mattresses:** $27.50 each.
- **Appliances:** $20.00 per cubic yard. Appliances are charged at the same rate as regular trash. For example, a washer and dryer brought in together would generally cost $20.00, depending on the total volume. We do not accept metal for free.
- **Couches and Furniture:** $20.00 per cubic yard, the same rate as regular trash. A large couch may cost approximately $40.00, depending on its size.
- **Refrigerators:** $50.00 each. This charge applies whether or not the refrigerant has been evacuated, as the landfill charges us for each refrigerator we dispose of.
- **Car and Light-Duty Truck Tires:** $15.00 each.
- **Semi-Truck and Tractor Tires:** $25.00 each.

How Cubic-Yard Charges Are Calculated

Items charged by the cubic yard will be measured using a yardstick to determine the volume. We round up to the next full cubic yard when calculating the charge. For example, if an item or load measures 1.5 cubic yards, the customer will be charged for 2 cubic
yards, totaling $40.00.

Items We Do Not Currently Accept

We are unable to accept the following items at this time:

- Batteries. We are working on establishing a battery recycling program and plan to provide a designated battery drop-off location in the future.
- Wet paint
- Unknown chemicals
- Oil waste
- Hazardous waste
- Biohazardous waste
- Dead animals, including horses

Alternative Disposal Information

For customers who bring in items we cannot accept, we plan to post the phone number for the Kane County Landfill in a visible location at our facility. This will give customers a place to start when looking for alternative disposal options. Customers should
contact the landfill directly to confirm which materials they accept and any applicable fees or requirements.

Please make sure customers are informed of our pricing and restrictions before bringing items to our facility. If there are any questions about pricing or whether an item can be accepted, please check with management before proceeding.

Thank you,

From: Stephanie Burkett <sburkett@bigwaterut.gov>
Sent: Tuesday, October 13, 2026 1:54 PM
To: Kevin
Subject: Transfer Station costs

Big Water Town 2024 Fee List

Attachment 1 Section H
11.2-Municipal Rates and Fees

Municipal Rates and Fees	Current Fee
Water Service (GCSSD)	$40 up to 10,000 gallons
Trash (Republic)	$29.04 per residential trash can
Transfer Station	* All loads are subject to inspection --- Costs may vary
Green Waste (ie. Brush, weeds, yard debris, tree limbs etc.)	$0
Truck Bed	$20/load*
Trailer	$40/load*
XL Loads (larger than a trailer)	*Fee determined upon inpsection*
Mattress	$20
Couch	$40
Refrigerator	$40
Appliances (washer, dryer, stove, water heater etc.)	$20
Fax and Copies	0.25/Page
Map printouts	0.25/Page
Town Documents (printed out)	0.25/Page (unless specified below)

Transfer Station Revenue & Expenses

Glen Canyon SSD of Big Water
Budgeting Worksheet
51 Water Fund - 07/01/2026 to 10/15/2026
33.33% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3100 Water service sales	216,429	324,011	308,362	286,200	99,845	305,000	305,000	
3101 Garbage income	86,930	92,219	94,041	90,000	23,978	80,000	80,000	
3121 Late fees	1,010	3,940	5,110	4,300	1,220	4,500	4,500	
3131 Water connection fees	6,554	75	1,530	100	75	1,000	1,000	
3147 Transfer Station Revenue	3,642	2,850	2,731	2,700	915	2,400	2,400	
3148 Backhoe Revenue	2,390	2,515	3,190	1,000	300	1,200	1,200	
3149 Other operating income	901	3,618	1,914	800	28,930	1,000	1,000	
3150 Water Grant revenues	39,300	21,160	0	0	0	0	0	
3152 Impact fees	4,658	2,329	2,329	2,300	0	0	0	
3160 Water Interest earnings	21,684	22,025	23,529	16,000	5,914	15,000	15,000	
3220 Water assessments	59,694	74,407	76,157	74,000	0	76,000	76,000	
3221 Delinquent Water Assessments	12,869	14,228	13,497	9,000	2,191	11,000	11,000	
3900 Fund Balance Appropriated	0	0	0	0	0	10,000	10,000	
Total Operating income	**456,061**	**563,378**	**532,389**	**486,400**	**163,368**	**507,100**	**507,100**	
Operating expense								

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
4069 Transfer Station expense	4,090	2,090	2,522	2,500	4,120	3,000	3,000	
4069.5 Transfer Station Lease	0	600	1,600	1,600	1,600	1,600	1,600	
4070 Water property, liab. insurance	1,884	6,996	7,905	7,000	8,763	8,000	8,000	
4095 Water depreciation expense	69,529	71,255	71,255	71,250	17,814	71,200	71,200	
4098 Water interest expense	21,999	21,289	20,604	22,000	0	22,000	22,000	
4301 Miscellaneous Expenses	602	425	256	150	0	300	300	
Total Operating expense	**529,041**	**461,001**	**483,509**	**486,400**	**122,451**	**507,100**	**507,100**	
Total Income From Operations:	**(72,980)**	**102,376**	**48,880**	**0**	**40,918**	**0**	**0**	
Total Income or Expense	**(72,980)**	**102,376**	**48,880**	**0**	**40,918**	**0**	**0**	

OLD BUSINESS B.

Gmail

Stephanie Burkett <sburkett@bigwaterut.gov>

Vendor list request – Grass Valley Excavation (Big Water)

GVX
To: bigwaterdeputyclerk@gmail.com

Wed, Oct 7, 2026 at 7:39 AM

Hi Stephanie,

I'm Johnathan Bagley, owner of Grass Valley Excavation here in Big Water. I saw in the board minutes that the North Well building is moving toward design and bids, and I'd like to get on the District's approved vendor and bidders list for that project and any future water, sewer, or site work.

We're a local excavation and underground utilities contractor, licensed in Utah (S310, S330, S410, backflow certified) and Arizona (ROC #365910). We do excavation and grading, water and sewer lines, utility repairs, and site cleanup. Recent work includes site prep for Big Water Boat Storage and residential waterline repairs in town.

Please let me know if you need anything from me, like a W-9, insurance certificate, or license copies. I'd also appreciate being notified when the North Well project goes out to bid.

Thanks,

Grass Valley Excavation

https://gvx-website.pages.dev

NEW BUSINESS A.

RESOLUTION NO. 2026-12

A RESOLUTION OF THE GLEN CANYON SPECIALSERVICE DISTRICT OF BIG WATER, KANE UTAH, AMENDING SECTION 12.3 OF THE PERSONNEL POLICIES AND PROCEDURES MANUAL

WHEREAS, the District maintains a Personnel Policies and Procedures Manual, including Section 12.3, "Minimum Wage and Pay Scale Schedule," which establishes compensation ranges for District positions; and

WHEREAS, periodic review of compensation ranges is appropriate to address economic conditions, cost-of-living changes, merit-based progression, recruitment and retention, and District operational needs; and

WHEREAS, the Administrative Control Board desires to maintain a reasonable and fiscally responsible compensation structure;

NOW, THEREFORE, BE IT RESOLVED by the Administrative Control Board of the Glen Canyon Special Service District:

1. Amendment. The compensation schedule in Section 12.3 of the Personnel Policies and Procedures Manual is amended as set forth in Exhibit A, to be approved by the Board and attached to this Resolution. All other provisions of Section 12.3 remain unchanged.

2. Administration. The revised ranges provide flexibility for authorized compensation adjustments but do not automatically increase any employee's pay or guarantee compensation at a particular rate. All adjustments remain subject to District policy, applicable approvals, and available appropriations.

3. Review. The Board may review and revise the compensation schedule periodically as warranted by economic conditions, staffing needs, and District resources.

4. Effective Date. This Resolution takes effect upon adoption. The amended pay schedule is effective _____, 2026.

PASSED AND ADOPTED this _____ day of _____, 2026.

BOARD VOTE

	Aye	Nay	Absent	Abstain
Jim Lybarger	___	___	___	___
Mark Gangola	___	___	___	___
Graydon Meeks	___	___	___	___
Jennie Lassen	___	___	___	___
Jim Loyd	___	___	___	___

_____

Chairperson ,Jennie Lassen

Attest:

_____

District Clerk, Stephanie Burkett

EXHIBIT A

SECTION XII
PAYROLL ADMINISTRATION

12.1 PAY PERIODS

The FLSA requires that wages be calculated on a periodic basis consisting of twenty-eight (28) days for employees working in public safety activities, such as Police and Fire Department employees, and on a weekly basis for employees not working in public safety activities, unless an exception is granted by the Department of Labor.

12.2 PAY DAYS

The FLSA does not state when employees must be paid. The District pay days are as follows:

Employees will be paid every two weeks.

12.3 MINIMUM WAGE AND PAY SCALE SCHEDULE

The FLSA requires that The District pay an employee at least the current minimum wage, as a gross wage, minus the legally required pay deductions.

Contract Labor/ 1099- NEC	As determined by contract
District Clerk	$18.00 - $25.00 Per Hour
Deputy Clerk	$17.00 - $20.00 Per Hour
General Maintenance	$15.00 - $25.00 Per Hour
General Labor	$12.00 - $18.00 Per Hour
Treasurer	$18.00 - $25.00 Per Hour
Prosecutor	As determined by contract
District Attorney	As determined by contract
AN ADDITIONAL PAYMENT as of the date of this Ordinance's passage to the District Attorney in the sum of $1,000.00 is authorized at the rate of $50.00 per hour (20-hour cap) for non-The District Court litigation. (The Board acknowledges that further liability may be incurred, and The Board will address the question of further payment if and when it arises.	
Water Operator	$28,500-$71,200-Per Year

1. **PAYMENT**. Non-Exempt hourly positions shall submit a detailing of hours actually worked to the Clerk. Non-Exempt and Exempt positions are paid biweekly. Contract Labor will be paid when agreed upon work has been completed and been approved as such.

2. **CHAIRMANAL DISCRETION**. Within the variable limits established in the table above and within the constraints of the District budget, the Chairman is invested with discretion at the time of hiring or at the time of a post-hiring evaluations to adjust (either downward or upward) the amount of compensation to be paid a person filling a position.

NEW BUSINESS B.

Gmail

Stephanie Burkett <sburkett@bigwaterut.gov>

Water Cybersecurity Grant Recipient

Debbie Johnson (GovOps) <debbiejohnson@utah.gov> Fri, Oct 16, 2026 at 3:41 PM
Cc: "Philip Bates (GovOps)" <pbates@utah.gov>, Tom McOmie <tmcomie@utah.gov>, Keri Moya <kmoya@utah.gov>
Bcc: sburkett@bigwaterut.gov

Hello,

The Cyber Center is pleased to inform you that your entity qualifies for the Water Cybersecurity Grant. Under this program, you are eligible to receive up to **$20,000** in grant funding, which will require a **3% match**.

This funding can only be used to secure your SCADA/automated systems or to create a cybersecurity response plan.

To proceed with the grant disbursement, please submit your invoice to me at your earliest convenience. Upon receipt, we will issue a Memorandum of Understanding (MOU) for your signature to finalize the agreement.

Please let me know if you have any questions or require additional details regarding the invoice submission process.

Thanks,
Debbie

--

Debbie Johnson
Government Relations - Cyber Center
Division of Technology Services
Department of Government Operations
435.720.4689 | debbiejohnson@utah.gov

NEW BUSINESS C.

Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2026 to 10/15/2026
33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	105,878.45	0.00	99,844.95	305,000.00	32.74%
3101 Garbage income	31,287.27	0.00	23,978.49	80,000.00	29.97%
3121 Late fees	1,750.00	(10.00)	1,220.00	4,500.00	27.11%
3131 Water connection fees	30.00	25.00	75.00	1,000.00	7.50%
3147 Transfer Station Revenue	1,232.50	95.00	915.00	2,400.00	38.13%
3148 Backhoe Revenue	640.00	0.00	300.00	1,200.00	25.00%
3149 Other operating income	1,144.96	28,900.00	28,930.00	1,000.00	2,893.00%
3160 Water Interest earnings	7,918.69	0.00	5,913.54	15,000.00	39.42%
3220 Water assessments	0.00	0.00	0.00	76,000.00	0.00%
3221 Delinquent Water Assessments	4,254.39	0.00	2,191.48	11,000.00	19.92%
3900 Fund Balance Appropriated	0.00	0.00	0.00	10,000.00	0.00%
Total Operating income	**154,136.26**	**29,010.00**	**163,368.46**	**507,100.00**	**32.22%**
Operating expense					
4010 Water salaries and wages	36,901.40	4,785.29	35,169.92	118,000.00	29.81%
4013 Water employee benefits	2,823.01	366.08	2,536.36	9,000.00	28.18%
4015 Water employee health insurance	10,441.50	0.00	10,225.20	41,000.00	24.94%
4016 Water employee retirement benefits	5,189.48	606.84	4,616.04	20,000.00	23.08%
4020 Water dues and subscriptions	578.36	0.00	589.78	1,600.00	36.86%
4021 Water public postings	0.00	0.00	0.00	500.00	0.00%
4022 Water travel, meals, lodging	446.42	0.00	0.00	5,500.00	0.00%
4023 Water education and training	850.00	0.00	200.00	4,000.00	5.00%
4030 Water office supplies & expenses	574.94	0.00	932.50	2,800.00	33.30%
4030.5 Attorney	0.00	0.00	0.00	3,000.00	0.00%
4031 Water postage and delivery	967.94	0.00	905.72	3,000.00	30.19%
4035 Water bank service charges	1,721.41	254.60	1,825.42	5,350.00	34.12%
4039 Water information technology (IT) services	0.00	0.00	138.00	4,000.00	3.45%
4040 Water professional services	2,039.90	370.37	2,232.36	8,100.00	27.56%
4041 Water accounting and auditing	3,000.00	0.00	0.00	3,250.00	0.00%
4042 Water engineering	1,067.50	0.00	0.00	4,000.00	0.00%
4045 Water testing	120.00	0.00	96.00	1,000.00	9.60%
4049 Water Tools	20.03	0.00	196.46	1,000.00	19.65%
4050 Water system maintenance and repairs	2,696.22	0.00	237.94	20,000.00	1.19%
4050.5 Impact Fee Expenditures	0.00	0.00	0.00	10,000.00	0.00%
4051 Water system equipment	49.71	0.00	0.00	20,000.00	0.00%
4052 Water contract labor	2,850.00	0.00	763.00	6,000.00	12.72%
4055 Water lease and ROW	0.00	0.00	0.00	2,600.00	0.00%
4060 Water building maintenance	0.00	0.00	0.00	300.00	0.00%
4064 Backhoe Maintenence	35.00	0.00	604.69	2,000.00	30.23%
4065 Water vehicle repairs	316.87	0.00	0.00	1,000.00	0.00%
4066 Water fuel expense	939.08	0.00	562.84	3,000.00	18.76%
4067 Water utilities	6,918.15	2,332.02	7,767.39	23,000.00	33.77%
4068 Garbage Collections	28,063.76	0.00	21,372.48	78,000.00	27.40%
4069 Transfer Station expense	1,050.50	0.00	4,119.75	3,000.00	137.33%
4069.5 Transfer Station Lease	1,600.00	0.00	1,600.00	1,600.00	100.00%
4070 Water property, liab. insurance	7,804.80	44.93	8,762.56	8,000.00	109.53%
4095 Water depreciation expense	23,751.60	0.00	17,813.70	71,200.00	25.02%
4098 Water interest expense	0.00	0.00	0.00	22,000.00	0.00%
4301 Miscellaneous Expenses	82.00	0.00	0.00	300.00	0.00%
Total Operating expense	**142,899.58**	**8,760.13**	**123,268.11**	**507,100.00**	**24.31%**
Total Income From Operations:	**11,236.68**	**20,249.87**	**40,100.35**	**0.00**	**0.00%**
Total Income or Expense	**11,236.68**	**20,249.87**	**40,100.35**	**0.00**	**0.00%**

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PAYMENTECH FEE	10000	9.3.26	09/03/2026	09/03/2026	122.38	billing	514035 - Water bank service charges	
Utah Retirement Systems	10000	PR091326-3150	09/14/2026	09/14/2026	15.94	Roth IRA	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR091326-3150	09/14/2026	09/14/2026	125.10	Retirement	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR091326-3150	09/14/2026	09/14/2026	392.15	401K	512223 - Retirement and 401k payabl	
Utah State Tax Commission	10000	PR091326-3161	09/14/2026	09/28/2026	155.47	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	10000	PR092726-3161	09/28/2026	09/28/2026	155.16	State Income Tax	512221 - FICA, Med, FWT payable	
					$966.20			
Utah Retirement Systems	10001	PR092726-3150	09/28/2026	09/28/2026	15.89	Roth IRA	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10001	PR092726-3150	09/28/2026	09/28/2026	124.93	Retirement	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10001	PR092726-3150	09/28/2026	09/28/2026	391.63	401K	512223 - Retirement and 401k payabl	
					$532.45			
Short, Hyrum	2175	3112	08/27/2026	09/01/2026	25.00	Computer / Printer work	514030 - Water office supplies & expe	
Short, Hyrum	2175	3112	08/27/2026	09/01/2026	150.00	Water Meter Fixes	514052 - Water contract labor	
Short, Hyrum	2175	3112	08/27/2026	09/01/2026	423.00	Pumps & Tanks	514052 - Water contract labor	
					$598.00			
PAGE LUMBER	2176	2608-088153	09/02/2026	09/02/2026	27.67	PVC Ball Valve 1"	514050 - Water system maintenance	
REDD'S ACE HARDWARE	2177	341264	09/02/2026	09/02/2026	41.51	Hose bibb, water jet nozzle, 25' heavy duty hose	514049 - Water Tools	
REDD'S ACE HARDWARE	2177	341673	09/02/2026	09/02/2026	8.96	White Caulk	514049 - Water Tools	
REDD'S ACE HARDWARE	2177	343478	09/02/2026	09/02/2026	43.85	Duct Tape and HDW Cloth	514050 - Water system maintenance	
					$94.32			
Badger Meter	2178	80247445	09/10/2026	09/14/2026	370.37	August Meter Services-407 Units	514040 - Water professional services	
BIG WATER MUNICIPAL CORPORA	2179	August 2026 PAY	08/31/2026	09/14/2026	75.66	Tresurer SS/ Med split	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2179	August 2026 PAY	08/31/2026	09/14/2026	130.47	Tresurer Retirement split	514016 - Water employee retirement	
BIG WATER MUNICIPAL CORPORA	2179	August 2026 PAY	08/31/2026	09/14/2026	989.17	Tresurer gross wages split	514010 - Water salaries and wages	
					$1,195.30			
PELORUS METHODS	2180	261001	09/10/2026	09/14/2026	800.00	Pelours software and suppoft for Q4	514040 - Water professional services	
REDD'S ACE HARDWARE	2181	348749	09/14/2026	09/14/2026	42.86	PVC Pipe, Coupling, Reduc Bushing, Adapter, PV	514050 - Water system maintenance	
REPUBLIC SERVICES #516	2182	0516-000246207	09/10/2026	09/14/2026	7,124.16	Final September Residential Billing	514068 - Garbage Collections	
Utah Association of Special Districts	2183	2027 Membership	09/09/2026	09/14/2026	468.00	2027 UASD Membership Dues	514020 - Water dues and subscriptio	
PAGE LUMBER	2184	2607-078978	09/17/2026	09/17/2026	83.57	Duracell Battery, PVC- elbow, coupling, male adapt	514050 - Water system maintenance	
REDD'S ACE HARDWARE	2185	351933	09/17/2026	09/17/2026	145.99	LThm battery, Root Killer, Fire Ant Killer	514049 - Water Tools	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	10.84	ChatGPT- August	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	10.85	ChatGPT- July	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	27.33	PEHP-Tresurer-Dental-Sept	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	31.65	VISTAPRINT-Business Cards	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	39.96	Verizon- Water Op Cell July	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	39.96	Verizon- Water Operator Cell- August	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	43.94	PEHP- Clerk- Dental Ins-Sept	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	53.04	Sam's Club cleaning supplies, bath tissue, office c	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	62.31	CenturyLink- August	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	63.69	Xerox- Smart Doc Solutions- July usage	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	66.71	CenturyLink- July	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	66.91	Garkane- TH July Power	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	69.89	Garkane- TH August Power	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	73.05	Xerox- Smart Doc Solutions- August Usage	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	79.50	Assoc of Public Treas Membership (50%)	514020 - Water dues and subscriptio	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	87.37	January Xerox lease reclassified	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	87.37	Xerox- Peac Solutions- August lease	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	87.37	Xerox- Peac Solutions- September lease	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	136.64	PEHP-Water Operator-Dental-Sept	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	174.83	TH Water- August (50%)	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	200.00	UAPT 2026 Treasurers academy	514023 - Water education and trainin	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	412.24	PEHP-Tresurer-Health-Sept	514015 - Water employee health insu	

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	736.16	PEHP- Clerk- Health Insurance-Sept	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2186	August 2026 Clea	09/22/2026	09/28/2026	2,061.20	PEHP-Water Operator-Health-Sept	514015 - Water employee health insu	
					$4,722.81			
USPS	2187	2 Rolls of Stamps	09/28/2026	09/28/2026	164.00	September billing- 2 Rolls of stamps	514031 - Water postage and delivery	
SCHOLZEN PRODUCTS	2188	7012224-00	09/29/2026	09/29/2026	39.99	1/2" sample tap chrome plated x3	514050 - Water system maintenance	
SITLA- Trust Lands Administration	2189	SULA 2012 2026/	09/29/2026	09/29/2026	600.00	Transfer Station Lease- 2026/2027	514069.5 - Transfer Station Lease	
SITLA- Trust Lands Administration	2189	SULA 2012 2026/	09/29/2026	09/29/2026	1,000.00	Transfer Station Bond Suspense2026/2027	514069.5 - Transfer Station Lease	
					$1,600.00			
AMERICAN EXPRESS	9999	9.3.26	09/03/2026	09/03/2026	5.52	Amex	514035 - Water bank service charges	
EFTPS	9999	PR091326-3160	09/14/2026	09/14/2026	117.06	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR091326-3160	09/14/2026	09/14/2026	229.04	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR091326-3160	09/14/2026	09/14/2026	500.58	Social Security Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR092726-3160	09/28/2026	09/28/2026	113.56	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR092726-3160	09/28/2026	09/28/2026	228.42	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	9999	PR092726-3160	09/28/2026	09/28/2026	485.62	Social Security Tax	512221 - FICA, Med, FWT payable	
					$1,679.80			
Chemtech-Ford, LLC	Debit Car	4787	09/10/2026	09/10/2026	128.00	September Sample Testing	514045 - Water testing	
GARKANE	Debit Car	South Well Augus	09/15/2026	09/15/2026	242.31	August South Well power	514067 - Water utilities	
					$370.31			
GARKANE	Debit Crd	North Well- Augu	09/15/2026	09/15/2026	2,101.31	August North Well power	514067 - Water utilities	
LAKE POWELL BOAT STORAGE	DEBIT CRD	PKG ID 2090147	09/10/2026	09/10/2026	225.76	Septermber sample shipping	514031 - Water postage and delivery	
Total Tech Utah	DEBIT CRD	TT-10097	09/01/2026	09/01/2026	138.00	Set up new office switch and WiFi mesh system	514039 - Water information technolog	
					$363.76			
EFTPS	EFT	9.23.2026	09/23/2026	09/23/2026	4,859.35	mispayment to wrong IRS account	511560 - Suspense	
REPUBLIC SERVICES #516	EFT	0516-000246158	09/10/2026	09/10/2026	264.15	Container Removal 5@ $52.83	514069 - Transfer Station expense	
REPUBLIC SERVICES #516	EFT	0516-000246158	09/10/2026	09/10/2026	613.05	6 cu yd bin 5 ea @ 122.61 on call	514069 - Transfer Station expense	
REPUBLIC SERVICES #516	EFT	0516-000246158	09/10/2026	09/10/2026	2,629.50	30 yd Metal Bin Removal	514069 - Transfer Station expense	
WEX FLEET	EFT	114874634	09/02/2026	09/02/2026	99.26	August Water Operator Fuel	514066 - Water fuel expense	
XPRESS BILL PAY	EFT	9.10.26	09/10/2026	09/10/2026	317.75	CARDS	514035 - Water bank service charges	
ZIONS BANK	EFT	9.18.2026	09/18/2026	09/18/2026	3.00	paper fee August	514035 - Water bank service charges	
ZIONS BANK	EFT	09.11.2026	09/21/2026	09/21/2026	73.94	Bank Fees for August	514035 - Water bank service charges	
ZIONS BANK	EFT	9.30.2026	09/30/2026	09/30/2026	3.00	paper fee	514035 - Water bank service charges	
					$8,863.00			
					$32,353.87			

Glen Canyon SSD of Big Water
Cash Summary
All Bank Accounts as of 10/15/2026

Description	Amount
Checking - Zions GCSSD	$11,983.16
PTIF 0670 Loan	$67,917.12
PTIF 1417 Impact Fees	$18,043.84
PTIF 1733 Bond Fund	$69,442.74
PTIF 8981 Capitol Improvments	$293,405.13
PTIF 9046 General	$193,990.76
Xpress Bill Pay Clearing	$2,281.25
UNDEPOSITED PAYMENTS	$40,268.00
General Ledger Cash Total:	**$697,332.00**